

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver
For the Period from 12/1/2007 to 12/31/2007

January 14, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Julie N. Hentosz	1.00 70.00/hr	70.00
Mark C. King, CTP, CCE	0.30 210.00/hr	63.00
Richard F. Hunter, CFE	1.10 180.00/hr	198.00
Scott S. Askue, CIRA	17.30 210.00/hr	3,633.00
Shuwanda Y. Sloane, CFE	1.20 100.00/hr	120.00
For professional services rendered	20.90	\$4,084.00

Additional Charges :

Copying Cost	0.25
Document Storage	455.00
Equipment Storage	138.00
Federal Express	26.81
Postage	20.92
Total costs	\$640.98

Total amount of this bill	\$4,724.98
----------------------------------	-------------------

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver

For the Period from 12/1/2007 to 12/31/2007

January 14, 2008

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
12/3/2007	SSA	Left voice mail message for Leezie Kim regarding Element Payment note.	0.10 210.00/hr	21.00
	SSA	Telephone call from Clark Will regarding case issues. Updated chart with information regarding same. Reviewed for information regarding TK Production.	0.90 210.00/hr	189.00
	SSA	Reviewed status of various case issues and recoveries. Updated recovery analysis with status and case issues.	2.70 210.00/hr	567.00
	SSA	Reviewed fee application for October prior to filing.	0.30 210.00/hr	63.00
	RFH	Reviewed and responded to email from David Dantzler regarding : Reviewed photographs and drafted email regarding : to Mr. Dantzler and Aaron Morrison.	0.70 180.00/hr	126.00
12/4/2007	SSA	Prepared for and met with the Receiver, his staff and Troutman Sanders' office regarding	3.50 210.00/hr	735.00
	SSA	Telephone call to Leezie Kim regarding Element Payment Systems note.	0.30 210.00/hr	63.00
	SSA	Drafted emails to Bob Meehan and Clark Will regarding tax returns for 2006 through 2007 and financial records for same.	0.30 210.00/hr	63.00
12/5/2007	SSA	Reviewed status and project list from Quillings' office relating to Texas matters.	0.30 210.00/hr	63.00
12/6/2007	SYS	Reviewed voice mail messages from investors Melvin Blubaugh and Ross Woodard regarding the status of their submitted claims.	0.50 100.00/hr	50.00
12/7/2007	SSA	Researched, reviewed and updated bar date order.	0.50 210.00/hr	105.00
	SSA	Reviewed for information relating to investment in North Dakota property by Greg Thompson.	0.50 210.00/hr	105.00
	SSA	Reviewed for confidential information in the document depository. Drafted email to Harrilee Cheshire regarding	0.30 210.00/hr	63.00
	SSA	Drafted email to Clark Will regarding status of tax refund payment.	0.10 210.00/hr	21.00
	SSA	Reviewed fee invoice for November 2007 for content.	0.60 210.00/hr	126.00

REDACTED

			Hrs/Rate	Amount
12/7/2007	RFH	Reviewed and responded to email from David Dantzler regarding	0.20 180.00/hr	36.00
		Discussed same with Scott Askue.		
12/10/2007	SSA	Finalized fee invoices for circulation.	0.20 210.00/hr	42.00
	SSA	Telephone call to Leezie Kim regarding status of financial records from Element Payment Systems.	0.20 210.00/hr	42.00
12/11/2007	RFH	Reviewed and responded to email from Melissa Lu regarding :	0.20 180.00/hr	36.00
12/13/2007	JNH	Researched for details of a delivery sent to Minnesota.	0.50 70.00/hr	35.00
	SYS	Reviewed voice mail messages from investors and followed up as necessary.	0.30 100.00/hr	30.00
	MCK	Telephone calls to Bill Arnold and Julie Hentosz regarding . Reviewed and responded to emails regarding same.	0.30 210.00/hr	63.00
12/18/2007	SSA	Reviewed claim order and letter to investor. Drafted emails to Tom Bosch regarding . Prepared report of potential investors and creditors who have not filed proof of claim forms.	2.70 210.00/hr	567.00
	SSA	Drafted email to Leezie Kim regarding status of financial statements from Element Payment Systems.	0.20 210.00/hr	42.00
	SSA	Researched for information relating to Greg Thompson's North Dakota property. Drafted email to Mike Clark regarding same.	0.50 210.00/hr	105.00
12/19/2007	SSA	Reviewed and edited bar date letter to accompany bar date order.	0.60 210.00/hr	126.00
12/20/2007	JNH	Organized bar date notice mailing with mailing house.	0.50 70.00/hr	35.00
	SSA	Finalized bar order letter. Reviewed names of potential creditors who did not file proofs of claim. Formatted for the bar date mailing.	2.50 210.00/hr	525.00
12/31/2007	SYS	Reviewed and responded to emails from several investors.	0.40 100.00/hr	40.00
For professional services rendered			20.90	\$4,084.00

Additional Charges :

12/1/2007	Document storage/Document Depository - December 2007	455.00
	Equipment storage - December 2007	138.00
12/6/2007	FedEx to Neulan Midkiff	12.46
12/31/2007	Copying cost for December 2007.	0.25
	Postage charges for December 2007.	20.92
	FedEx to Quilling Selander Cummiskey on 11/29/07	14.35
Total costs		\$640.98

Total amount of this bill	\$4,724.98
----------------------------------	-------------------

REDACTED

REDACTED

Hays Financial Consulting, LLC

3343 Peachtree Road, NE

East Tower, Suite 200

Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver**For the Period from 1/1/2008 to 1/31/2008**

February 27, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
J. Wesley Pennington, CPA, CFE, CIRA, CTP	5.40 350.00/hr	1,890.00
Julie N. Hentosz	0.50 100.00/hr	50.00
K. Shelby Bao	1.40 150.00/hr	210.00
Kathryn A. Malek, PHR	1.30 170.00/hr	221.00
M. Lindsay Dukes	2.20 75.00/hr	165.00
Mark C. King, CTP, CCE	10.40 230.00/hr	2,392.00
Richard F. Hunter, CFE	3.40 195.00/hr	663.00
Robert E. Meehan, CPA	6.50 250.00/hr	1,625.00
Scott S. Askue, CIRA	18.70 240.00/hr	4,488.00
Shuwanda Y. Sloane, CFE	65.20 120.00/hr	7,824.00
For professional services rendered	115.00	\$19,528.00

Additional Charges :

Copying Cost	82.50
Document Storage	455.00
Equipment Storage	138.00
Fax	2.00
Pacer Charges	3.68
Postage	52.04
Total costs	\$733.22

Total amount of this bill **\$20,261.22**

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver

For the Period from 1/1/2008 to 1/31/2008

February 27, 2008

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
1/2/2008	JNH	Telephone calls to and from Innosource regarding the bar date mailing.	0.50 100.00/hr	50.00
	SSA	Continued formatting data for potential investors who had not previously remitted claim forms.	1.40 240.00/hr	336.00
	REM	Researched and responded to 2005 and 2006 property tax notices from Gwinnett County.	2.00 250.00/hr	500.00
1/3/2008	REM	Reviewed request for tax payments from Kerry Sitton's attorney. Drafted memo requesting comments on response.	1.00 250.00/hr	250.00
	SSA	Drafted email to Kim Wright regarding her late husband's claim in the case.	0.20 240.00/hr	48.00
	SSA	Telephone call from David Dantzler regarding · Drafted email to same regarding	0.20 240.00/hr	48.00
1/7/2008	SSA	Reviewed, responded to and forwarded mail as necessary.	0.50 240.00/hr	120.00
	SYS	Telephone calls to and from investors in response to recent request to submit investor claim forms.	1.00 120.00/hr	120.00
	KSB	Reviewed and edited December 2007 fee invoices for HFC and Receiver.	1.00 150.00/hr	150.00
	SYS	Telephone calls from investors inquiring about the notices regarding submitted claim forms. Researched investor database for same.	0.60 120.00/hr	72.00
	SYS	Reviewed previously submitted claim forms. Entered information from same into investor database.	1.80 120.00/hr	216.00
1/8/2008	SSA	Reviewed defendant's records for transactions and information relating to Megafund. Telephone call from Mark King regarding same.	1.30 240.00/hr	312.00
	MCK	Reviewed and responded to emails regarding forensic data requests. Telephone calls to and from Ken Frye and Scott Askue regarding same. Researched and reviewed forensic data as requested.	1.40 230.00/hr	322.00
1/9/2008	RFH	Reviewed and responded to email from Kerry Gutierrez regarding the closing documents for the sale of the Panama City timeshare. Reviewed the closing documents.	0.30 195.00/hr	58.50
	SYS	Reviewed submitted claim forms forwarded from investors and updated information in the investor database as necessary. Telephone calls to and from	2.10 120.00/hr	252.00

REDACTED

			<u>Hrs/Rate</u>	<u>Amount</u>
		several investors regarding the receipt of letters from the Receiver advising that claim forms have not been submitted and the bar date for same.		
1/9/2008	SYS	Telephone calls to and from investors regarding the receipt of forwarded notices advising that claim forms have not been submitted and the bar date.	1.20 120.00/hr	144.00
	SYS	Reviewed voice mail message forwarded from investors and followed up as necessary with same.	0.60 120.00/hr	72.00
	SYS	Researched files for previously submitted claim forms as requested. Updated investor database with information from same.	0.90 120.00/hr	108.00
	SSA	Updated claim form for additional claims to be filed after bar date mailing.	0.30 240.00/hr	72.00
1/10/2008	RFH	Reviewed and responded to email from Kerry Gutierrez regarding closing documents for the Panama City timeshare. Reviewed same with the Receiver. Prepared and forwarded executed documents to Ms. Gutierrez.	0.40 195.00/hr	78.00
	SYS	Reviewed submitted investor claim forms. Entered information from same into investor database.	1.50 120.00/hr	180.00
	SYS	Reviewed voice mail messages from investors inquiring about forwarded notices advising of the bar date and the receipt of submitted investor claim forms. Reviewed database for same.	0.90 120.00/hr	108.00
1/11/2008	SSA	Telephone call from Bill Arnold regarding Drafted email to same regarding :	0.40 240.00/hr	96.00
	RFH	Reviewed and responded to email from Kerry Gutierrez regarding the closing documents for the sale of the Panama City timeshare.	0.20 195.00/hr	39.00
	SYS	Telephone calls to and from investors regarding forwarded notices of receipt of proof of claim forms.	0.90 120.00/hr	108.00
	SYS	Reviewed submitted claim forms. Entered information from same into investor database.	1.30 120.00/hr	156.00
	SSA	Reviewed and responded to emails from the Receiver regarding his issues with QSCL invoice.	0.30 240.00/hr	72.00
	SYS	Reviewed voice mail messages forwarded from investors in response to recent notices advising of the bar date to submit investor claims and followed up with same as necessary.	0.40 120.00/hr	48.00
	SSA	Drafted email regarding payment of payment of professional fees.	0.20 240.00/hr	48.00
	SYS	Researched files for submitted investor claim forms as requested per various investors and followed up with same.	0.70 120.00/hr	84.00
	SYS	Reviewed voice mail messages from several investors regarding the notices received and the receipt of submitted investor claim forms and followed up with same.	0.50 120.00/hr	60.00
1/14/2008	KS	Prepared final bills for HFC and Receiver for December 2007.	0.40 150.00/hr	60.00
	SYS	Reviewed voice mail messages forwarded from several investors regarding received notices and submitted investor claim forms and followed up with same.	0.40 120.00/hr	48.00
	SYS	Telephone calls to and from several investors regarding the recent notice advising of claims bar date.	0.50 120.00/hr	60.00
	RFH	Reviewed and responded to emails from Kerry Gutierrez regarding the sale of the Panama City timeshare.	0.20 195.00/hr	39.00

REDACTED

			<u>Hrs/Rate</u>	<u>Amount</u>
1/14/2008	SYS	Telephone calls to investors who submitted claim forms by the set bar date and claims were not filed with the previous court filing.	1.40 120.00/hr	168.00
	SYS	Telephone call from Jeff of Signet regarding the company's \$1 million claim and the submitted claim form for same.	0.20 120.00/hr	24.00
	SYS	Telephone calls to and from investors regarding recent notice advising of claims bar date. Reviewed submitted investor claim forms.	2.20 120.00/hr	264.00
	SYS	Reviewed previously submitted claim forms and recorded date of receipt for same into investor database.	1.90 120.00/hr	228.00
	SSA	Reviewed and finalized fee invoice for December 2007.	0.50 240.00/hr	120.00
	SSA	Drafted email to David Dantzler regarding :	0.20 240.00/hr	48.00
1/15/2008	SSA	Telephone call from David Dantzler regarding	0.20 240.00/hr	48.00
	SYS	Reviewed submitted claim forms for investors who have IRA accounts and organized same by claim ID numbers.	1.90 120.00/hr	228.00
	SYS	Reviewed previously submitted claim forms. Entered information from same into investor database.	2.20 120.00/hr	264.00
	SYS	Reviewed voice mail messages from investors inquiring about the recent notices and the bar date to submit claim forms. Referred same to company website as necessary.	0.70 120.00/hr	84.00
	SYS	Reviewed and organized previously submitted investor claim forms and followed up with various investors as requested regarding same.	1.60 120.00/hr	192.00
	SSA	Drafted email to Shuwanda Sloane regarding case report.	0.20 240.00/hr	48.00
1/16/2008	RFH	Reviewed and responded to emails from Kerry Guitierrez regarding documents necessary to sell the Panama City timeshare. Drafted email to David Dantzler . Reviewed and responded to emails from Mr. Dantzler and Harrilee Cheshire regarding	0.60 195.00/hr	117.00
	SYS	Telephone calls to and from several investors regarding the recent notices forwarded to same advising of the set bar date and followed up as necessary.	1.50 120.00/hr	180.00
	SYS	Telephone calls to and from investors inquiring about the receipt of submitted investor claim forms. Researched files for same as requested. Updated the investor database as necessary.	2.20 120.00/hr	264.00
	SYS	Reviewed voice mail messages from several investors regarding the receipt of submitted claim forms and followed up with same as necessary.	0.70 120.00/hr	84.00
	SYS	Continued to review previously submitted investor claim forms. Entered information from same into investor database.	1.40 120.00/hr	168.00
1/17/2008	SYS	Reviewed emails from investors and followed up as necessary regarding forwarded notices advising of the set bar date and submitted proof of claim forms.	0.40 120.00/hr	48.00
	SYS	Reviewed previously submitted claim forms. Entered information from same into investor database.	2.50 120.00/hr	300.00
	SSA	Reviewed for information relating to Element Payment Systems investment. Reviewed financial information relating to same.	1.00 240.00/hr	240.00

REDACTED

REDACTED

REDACTED

			<u>Hrs/Rate</u>	<u>Amount</u>
1/17/2008	SYS	Telephone calls to and from investors inquiring about recently received notices. Continued to review and organize previously submitted investor claim forms. Entered information from same into investor database as necessary.	2.20 120.00/hr	264.00
1/18/2008	SSA	Researched for information relating to Travis Correll's investment in To Your Health. Drafted email to Clark Will with findings.	0.80 240.00/hr	192.00
	SYS	Reviewed previously submitted investor claim forms to verify accurate contact information and claimant information has been entered into the investor database.	2.40 120.00/hr	288.00
	SYS	Continued to review previously submitted claim forms. Entered information from same into investor database and followed up with investors inquiring about same.	1.60 120.00/hr	192.00
	SYS	Continued to review voice mail messages from investors regarding the receipt of submitted claim forms and researched files for information related to same. Telephone calls to investors regarding same. Entered information from claim forms into investor database.	0.80 120.00/hr	96.00
	MCK	Researched and reviewed documents regarding investors of Creative Wealth and related entities. Prepared summary schedules of investors for further review by counsel and Receiver. Telephone calls to and from David Dantzler, the Receiver, and Bill Arnold regarding	3.40 230.00/hr	782.00
	MCK	Continued to research and review documents regarding investors of Creative Wealth and related entities. Updated summary schedules of investors for further review by counsel and Receiver.	2.40 230.00/hr	552.00
1/21/2008	SYS	Reviewed and responded to email from Terra Williams of Innosource regarding an outstanding invoice for the production of documents. Forwarded same to Scott Askue for review.	0.20 120.00/hr	24.00
	SSA	Drafted status letter to investors for posting on website.	1.00 240.00/hr	240.00
	SSA	Telephone call from Mark King regarding Creative Wealth investors. Researched regarding same and other related matters.	0.50 240.00/hr	120.00
	SYS	Reviewed voice mail messages from several investors and followed up as necessary.	0.70 120.00/hr	84.00
	RFH	Reviewed email from the Receiver regarding analysis of real property of Neulan Midkiff. Researched LexisNexis website, Louisiana Tax Commission website, and other websites regarding same.	1.70 195.00/hr	331.50
	SSA	Reviewed issues with corporate investments and drafted emails to Tom Borton and Wes Pennington regarding	0.40 240.00/hr	96.00
	SSA	Drafted email to Tom Borton regarding	0.20 240.00/hr	48.00
	SYS	Reviewed previously submitted investor claim forms. Entered information from same into investor database.	0.90 120.00/hr	108.00
	SYS	Reviewed email from the Receiver regarding investor Nelson Palmatier and his \$1 million claim. Telephone call to the investor to advise that his claim has been received by the Receiver's office and referred same to company website for future updates.	0.30 120.00/hr	36.00

			<u>Hrs/Rate</u>	<u>Amount</u>
	1/21/2008	SYS	Continued to review submitted investor claim forms and followed up with investors to advise of receipt of same as requested. Updated investor database information as necessary.	2.30 120.00/hr 276.00
		JWP	Reviewed email from Scott Askue regarding update on Portland Monthly and SagaCity valuation.	0.40 350.00/hr 140.00
		JWP	Evaluated updated financial information. Considered earnings, cash flow, discount rate, debt, and capital structure in estimating value.	2.50 350.00/hr 875.00
		JWP	Updated valuation model with current earnings and cash flow data. Reviewed results.	0.90 350.00/hr 315.00
		MCK	Researched and examined documents and financial records regarding Creative Wealth, related entities investors and financial transactions. Prepared and updated summary schedules for review by counsel and Receiver. Telephone calls to and from Scott Askue regarding matter.	2.80 230.00/hr 644.00
REDACTED	1/22/2008	SSA	Prepared for and met with Wes Pennington regarding valuation of Portland Monthly and Element Payment Systems. Reviewed financial statements for same.	1.50 240.00/hr 360.00
		SSA	Conference call with Travis Correll, Peter Wold, Rich Douglas of G2 LLC, Susan Palmatier of Josephs Jack and Jodie Bush of Josephs Jack regarding Sentinel Partners interrogatories. Drafted email to Tom Borton regarding	1.50 240.00/hr 360.00
		SYS	Telephone call to Rhonda Blair of the SEC regarding investor Nelson Palmatier and his \$1 million claim. Drafted email to the Receiver regarding same.	0.50 120.00/hr 60.00
		SYS	Discussed issues with the Receiver regarding updates to the investor database.	0.40 120.00/hr 48.00
		SYS	Reviewed voice mail messages from several investors inquiring about submitted investor claim forms and followed up as necessary.	0.90 120.00/hr 108.00
		SYS	Reviewed voice mail messages from investors regarding the status of distributions and followed up with same as necessary.	0.70 120.00/hr 84.00
		JWP	Met with Scott Askue regarding results of Portland Monthly analysis and discussed strategy for resolving matter. Drafted email to Mr. Askue and Nick Farrell to	1.60 350.00/hr 560.00
REDACTED	1/23/2008	SSA	Reviewed Troutman Sanders fee invoice for December 2007.	0.20 240.00/hr 48.00
		SSA	Reviewed and responded to emails from Tom Borton regarding	0.30 240.00/hr 72.00
		SSA	Updated letter to investors. Drafted email to and reviewed emails from David Dantzler regarding	0.80 240.00/hr 192.00
		SSA	Reviewed bankruptcy docket of Bill Richards and drafted email to Bill Arnold regarding	0.50 240.00/hr 120.00
		REM	Began review of tax records accumulated to date.	2.00 250.00/hr 500.00
REDACTED	1/24/2008	SYS	Reviewed voice mail messages from investors and followed up with same regarding the receipt of submitted investor claim forms.	0.80 120.00/hr 96.00
		SSA	Telephone call to Tom Borton regarding	0.50 240.00/hr 120.00
		SSA	Reviewed status of case issues and updated matters to complete.	0.40 240.00/hr 96.00

			<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2008	MLD	Prepared mailing for investors regarding proofs of claim.	1.00 75.00/hr	75.00
	MLD	Continued to prepare mailing for investors regarding proofs of claim.	1.20 75.00/hr	90.00
	KAM	Researched incorrect address and forwarded 1099 form to Bray & Freeman LP	0.20 170.00/hr	34.00
1/25/2008	SSA	Reviewed status of case issues. Updated electronic case management with status of recoveries.	1.20 240.00/hr	288.00
	SSA	Telephone call to Clark Will regarding status of Texas issues and recoveries.	0.40 240.00/hr	96.00
	SYS	Reviewed previously submitted investor claim forms. Entered information from same into investor database.	1.00 120.00/hr	120.00
	SYS	Continued to review previously submitted investor claim forms. Entered information from same into investor database.	1.50 120.00/hr	180.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of previously submitted claim forms and followed with same as necessary.	0.90 120.00/hr	108.00
	SYS	Continued to review voice mail messages forwarded from several investors regarding submitted investor claim forms and the receipt of same.	0.50 120.00/hr	60.00
	SSA	Reviewed letter to William Watson regarding document request. Drafted email to Tom Borton regarding	0.30 240.00/hr	72.00
	REM	Reviewed tax situation of entire case to prepare for update meeting.	1.00 250.00/hr	250.00
	REM	Met with attorneys to discuss tax status of case and planned strategies.	0.50 250.00/hr	125.00
	MCK	Prepared for and met with David Dantzler, Receiver and team to .	0.40 230.00/hr	92.00
1/26/2008	KAM	Reviewed and researched distributions that require 1099 production. Amended records to reflect need for 1099 printing.	0.30 170.00/hr	51.00
1/28/2008	SYS	Reviewed and organized submitted claim forms and followed up with various investors as requested.	1.20 120.00/hr	144.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of submitted claim forms and followed up as necessary.	0.30 120.00/hr	36.00
1/29/2008	SSA	Reviewed fee application and telephone call from Melissa Lu regarding	0.40 240.00/hr	96.00
1/30/2008	SYS	Telephone calls to and from several investors inquiring about the status of submitted claims and receipt of same.	0.50 120.00/hr	60.00
	SSA	Telephone call to David Dantzler regarding	0.20 240.00/hr	48.00
	SSA	Drafted email to Rich Douglas regarding status of interrogatories.	0.20 240.00/hr	48.00
	SSA	Drafted emails to Clark Will regarding 2007 transactions for issuing of Form 1099's.	0.20 240.00/hr	48.00
1/31/2008	SYS	Reviewed previously submitted investor claim forms. Entered information from same into investor database.	1.70 120.00/hr	204.00
	SYS	Reviewed submitted investor claim forms received in response to recently mailed notices to investors advising of the claims bar date. Entered information from same into investor database.	1.30 120.00/hr	156.00
	SYS	Prepared claim forms to be mailed to various investors as requested per same.	0.40 120.00/hr	48.00

REDACTED

REDACTED

			<u>Hrs/Rate</u>	<u>Amount</u>
1/31/2008	SYS	Continued to review previously submitted investor claim forms. Entered information from same into investor database.	1.90 120.00/hr	228.00
	SSA	Reviewed and approved fee application for December.	0.30 240.00/hr	72.00
	SYS	Continued to review previously submitted investor claim forms. Entered information from same into investor database.	1.50 120.00/hr	180.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of previously submitted investor claim forms and followed up as necessary.	0.70 120.00/hr	84.00
	SYS	Reviewed and organized submitted investor claim forms into appropriate areas.	1.00 120.00/hr	120.00
	KAM	Researched and entered information for production of 1099 forms for 2007. Sent Copy B to payees.	0.80 170.00/hr	136.00
For professional services rendered			115.00	\$19,528.00

Additional Charges :

1/1/2008	Equipment storage - January 2008	138.00
	Document storage/Document Depository - January 2008	455.00
1/25/2008	Pacer on-line charges for period ended 12/31/07	3.68
1/31/2008	Fax charges for January 2008.	2.00
	Copying cost for January 2008.	82.50
	Postage for January 2008.	52.04
Total costs		\$733.22

Total amount of this bill	\$20,261.22
----------------------------------	--------------------